

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
As of June 30, 2021
(in thousands)

ASSETS

Cash and due from	71,778	1
U.S. Treasury securities	30,615	2
Obligations of other U.S. Government agencies and corporations	7,583	3
Obligations of States and political subdivisions	12,640	4
Other Securities	1,608	5
Loans	1,283	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,283	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	4,820	7(a)
Capital leases included above	651	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	56,424	10
TOTAL ASSETS	186,751	11

LIABILITIES

Liabilities for borrowed money	651	12
Mortgage indebtedness	0	13
Other liabilities	47,457	14
TOTAL LIABILITIES	48,108	15

Capital notes and debentures	0	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	18,100	18
Number shares authorized	118,250	18(a)
Number shares outstanding	103,902	18(b)
Surplus	2,927	19
TOTAL CONTRIBUTED CAPITAL	21,027	20
Retained earnings and other capital reserves	117,616	21
TOTAL SHAREHOLDERS EQUITY	138,643	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	186,751	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,031	M1
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